



# City of Annapolis Office of the City Clerk 145 Gorman Street, 3<sup>rd</sup> Fl Annapolis, MD 21401-2535

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# **Campaign Fund Report**

## **Summary of Receipts and Disbursements**

Friends of Ellen Mo	oyer							
Name of cand	idate or comm	ittee as filed with the electi	on office		Of	fice	***	Ward
Bank information		Bank name			Ē	ccount nu	mber	
1. Checking	BB&T			5256	24769			
2. Other					······································			
Transaction period	from:	October 28	, 2009	to	Decembe	r 1	, 2009	
	Due no later	than 4:30PM on the last day	of each transacti	ion per	iod. (See Ca	ndidate Pac	ket Memo fo	r dates)
Final Surplus	funds distribut	ed to (4.44.040):						
Summary of Rece	ipts and Disb	ursements						
1. Cash balance	- beginning of	transaction period			\$			5734.34
2. Receipts from						100.00		
3. Proceeds from	n Schedule 2,	column 4						
4. Total cash av	ailable (Add lin	es 1, 2 and 3)			\$			5834.34
5. Disbursement	ts from Schedu	ıle 3:						
Column 3	\$ <u>1</u>	910.00	***************************************					
Column 4	•							
Column 5	<u>35</u>	50.00	_					
6. Total disburse	ements				\$			2260.00
7. Cash balance	e - end of trans	action period (Subtract line	6 from line 4)		\$			3574.24
8. Total outstand	ding obligations	s from Schedule 4			\$			
9. In-kind contrit		\$						
to the best of my kr	nowledge and l	e that I have examined this belief it is true, correct and er and chairman must sign	complete. (If re					
Candidate	<u>Le</u>	len Moyer	<i></i>	<u>.</u>	Date	12/1/09		<del></del>
Treasurer	yan	inel / Yold	<del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>		Date	12/1/09		
Chairman of Comn	nittee or Slate		1		Date			

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10 x 3 x	
<b>9999</b>	
1 400s + 2009 1	
N. W. William	

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Name of candidate or committee	Friends of Ellen Moyer				
Report period - transactions from	October 28	. 2009	to	December 1	 2009
		***************************************			 <u> </u>

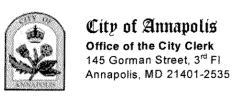
## Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See ins			ctions for code.	Amount
11/13/09	Janelle Cousino	Code *	Ticket price	Cash		
	2418 Kentucky Avenue Baltimore, MD 21213	С		Check #	1034	100.00
	Determined of the Event	* T, ente	r price per ticket	Rcpt#		
	V 1000000000000000000000000000000000000	Aggregate	amount received	from Payer	to date	100.00
		Code *	Ticket price	Cash		
				Check #		
		* T, ente	r price per ticket	Rcpt#		1
		Aggregate	amount received	from Payer	to date	O
		Code *	Ticket price	Cash		
	***************************************		······································	Check#		
		* T, ente	er price per ticket	Rcpt#		
		Aggregate	amount received	from Payer	to date	C
		Code *	Ticket price	Cash		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				Check #		
	* T, ente	er price per ticket	Rcpt#			
		Aggregate	amount received	from Payer	to date	
		Code *	Ticket price	Cash		
		ļ <u></u>		Check #		
		* T, ente	er price per ticket	Rcpt#		
		Aggregate	amount received	from Payer	to date	
		Code *	Ticket price	Cash	<u> </u>	***************************************
				Check #		
		* T, ente	er price per ticket	Rcpt#		
		Aggregate	amount received	from Payer	to date	
		Code *	Ticket price	Cash		
				Check #		
ļ		*T, ente	er price per ticket	Rcpt#	A CALLED TO A CALL	
		Aggregate	amount received	from Paver	to date	

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i otai this pa	qe -	35	700.

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- 3	•		•



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			_				

## Schedule 3 - Disbursements

1	2	3		4			5			
		Salaries an	d all payment	s other th	an loan payments	Loa	n payments		Transfers to other funds (candidate or committee name	
Date	Payee and address		Amount		Method	Amount	М	lethod	required)	Amount
10/28/09	James Taylor 507 First Street	С	200.00	İ	1335		Check #			
	Annapols, MD 21403			Cash			Cash			
				Rcpt#			Rcpt#			
10/30/09				Check#	1336		Check #		Friends Of Kenny Kirby	
	7	***************************************		Cash			Cash		100 Conley	
				Rcpt#			Rcpt#		Avenue	250.00
10/31/09				Check#	1338		Check #		Lafferty- Delegate c/o Martin-Lauer	VAAAAAAAAAA
				Cash			Cash		1010 Hull St.	
		200		Rcpt#			Rcpt#		Baltimore, MD	100.00
11/4/09	James Taylor507	С		Check#	1339		Check#			
	First Street Annapolis, MD 21403			Cash			Cash		o procuping or other processing and the processing of the processi	
	,		960.00	Rcpt#			Rcpt#			
11/14/09	Carr Consulting 2009 Homewood	С		Check#	1350		Check#			
	Road			Cash			Cash			
	Annapolis, MD 21409		750.00	Rcpt#			Rcpt#		**************************************	
NAME OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWNE				Check#			Check#			
				Cash			Cash		- The state of the	
				Rcpt#			Rcpt#		** Control of the state of the	

Totals this page	s 1910.00	350.0
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